



470 Portland Way North  
Galion, OH 44833  
419-468-3432  
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# **Monthly Financial Report**

## **August 31, 2012**

**Kathleen S. Jenney**, Ed.D Superintendent-**Jeri Wires**, Interim Treasurer  
**Sandra K. Powell**, Ed.D Director of Curriculum, Instruction & Federal Programs

**GALION CITY SCHOOL DISTRICT**  
Office of Treasurer

**Monthly Financial Reports – August 31, 2012**

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Form SM-2 Annual Spending Plan

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Actual

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Budget Vs. Actual

**Presented at the  
Board of Education Meeting  
September 12, 2012**

GALION CITY SCHOOL DISTRICT  
CASH RECONCILIATION REPORT  
August 2012

Gross Depository (Bank) Balances:

United Bank - Checking	\$251,153.80	
United Bank - Sweep	\$617,118.24	
United Bank - Payroll	\$0.00	
United Bank - Online School Fees	<u>\$2,935.02</u>	
Subtotal Gross Depository Balances		\$871,207.06

Investments (Non-Construction):

Star Ohio	\$266,595.33	
United Bank - Business Money Market-Checking	\$89,626.74	
United Bank - CDARS Certificate .15% Matures 11/15/12	\$400,299.11	
United Bank - CDARS Certificate .15% Matures 11/29/12	\$700,184.02	
United Bank - CDARS Certificate .15% Matures 11/15/12	\$2,000,229.99	
United Bank - CDARS Certificate .15% Matures 10/11/12	\$402,000.00	
US Bank - Smith Found.-Certificate of Deposit 1.00% Matures 6/28/13	<u>\$200,000.00</u>	
Subtotal Investments (non-Construction)		\$4,058,935.19

Investments (Construction):

United Bank - Construction A/C	\$5,131.00	
United Bank - Construction Funds - CDARS Certificate .15% Matures 2/07/13	\$50,131.40	
United Bank - Construction Funds - CDARS Certificate .15% Matures 8/2/12		
United Bank - Construction Funds - CDARS Certificate .15% Matures 11/29/12	<u>\$196,130.42</u>	
Subtotal Investments (Construction)		\$251,392.82

Cash in Transit to Depository (recorded but undeposited monies)	\$2,004.90
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Change Funds	\$7,378.00
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Outstanding Checks	(\$107,104.58)
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<b>Total Reconciled Balance</b>	<b><u>\$5,083,813.39</u></b>
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<b>Total Fund Balance</b>	<b><u>\$5,083,813.39</u></b>
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Date: 09/07/2012  
Time: 4:10 pm

GALION CITY SCHOOLS  
Financial Report by Fund  
August 31, 2012

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(FINSUM)

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
1,202,118.31	1,272,330.52	3,923,271.22	1,389,165.27	2,873,125.04	2,252,264.49	1,705,053.43	547,211.06
TOTAL FOR Fund 002 - BOND RETIREMENT:							
463,906.35	106,890.48	521,419.96	987.90	13,419.20	971,907.11	0.00	971,907.11
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
263,762.74	0.00	1,926.58	23,290.00	23,443.00	242,246.32	23,210.12	219,036.20
TOTAL FOR Fund 004 - BUILDING:							
829,525.82	73.93	171.84	6,903.00	530,847.05	298,850.61	86,863.58	211,987.03
TOTAL FOR Fund 006 - FOOD SERVICE:							
465,655.63	6,677.68	7,090.27	39,845.99	76,463.36	396,282.54	63,163.13	333,119.41
TOTAL FOR Fund 007 - SPECIAL TRUST:							
19,914.44	42.79	243.46	3,550.00	3,550.00	16,607.90	1,099.25	15,508.65
TOTAL FOR Fund 008 - ENDOWMENT:							
242,881.43	172.87	340.28	0.00	0.00	243,221.71	250.00	242,971.71
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
21,451.49	42.20	2,457.72	537.00	627.56	23,281.65	8,166.59	15,115.06
TOTAL FOR Fund 019 - OTHER GRANT:							
1,764.68	0.00	0.00	0.00	0.00	1,764.68	0.00	1,764.68
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
1,353.42	0.00	0.00	8.87	8.87	1,344.55	1,344.55	0.00
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
524,020.75	7,017.16	37,752.34	31,828.41	34,872.25	526,900.84	60,917.32	465,983.52
TOTAL FOR Fund 035 - TERMINATION BENEFITS - HB426:							
0.00	0.00	205,432.00	37,271.29	191,426.50	14,005.50	0.00	14,005.50
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
74,817.50	116.00	116.00	10,028.00	10,057.25	64,876.25	8,495.23	56,381.02
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
30,686.45	16,687.13	16,688.96	4,053.36	4,053.36	43,322.05	44,547.82	1,225.77-
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
26,836.23	12,532.45	12,534.62	1,073.20	2,208.42	37,162.43	1,783.00	35,379.43
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN							
2,447.47	0.00	0.00	542.29	748.75	1,698.72	0.00	1,698.72

\*\*\* NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

Date: 09/07/2012  
Time: 4:10 pm

GALION CITY SCHOOLS  
Financial Report by Fund  
August 31, 2012

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Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 504 - EDUCATION JOBS FUND:							
14,938.46	6,000.00	10,267.84	24,074.77	47,923.45	22,717.15-	0.00	22,717.15-
TOTAL FOR Fund 506 - RACE TO THE TOP:							
3,805.90	0.00	14,411.09	5,344.80	13,422.41	4,794.58	1,070.25	3,724.33
TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
4,134.39	0.00	28,996.29	32,301.84	64,486.57	31,355.89-	1,081.50	32,437.39-
TOTAL FOR Fund 533 - TITLE II D - TECHNOLOGY:							
197.10	0.00	0.00	0.00	0.00	197.10	0.00	197.10
TOTAL FOR Fund 536 - TITLE I SCHOOL IMPROVEMENT A:							
4,128.56	0.00	0.00	0.00	109.11	4,019.45	0.00	4,019.45
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
14,013.54	11,000.00	22,174.62	33,966.65	64,749.06	28,560.90-	54,800.41	83,361.31-
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
5.04	0.00	993.28	996.64	1,993.28	994.96-	0.00	994.96-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
302.20	0.00	0.00	482.53	965.06	662.86-	1,485.45	2,148.31-
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							
23,412.17	0.00	0.00	0.00	55.50	23,356.67	21,727.69	1,628.98
GRAND TOTALS:							
4,236,080.07	1,439,583.21	4,806,288.37	1,646,251.81	3,958,555.05	5,083,813.39	2,085,059.32	2,998,754.07

\*\*\* NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

DATE: 09/10/2012

OHIO DEPARTMENT OF EDUCATION - OFFICE OF SCHOOL MANAGEMENT ASSISTANCE

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TIME: 09:04:14

ANNUAL SPENDING PLAN (CURRENT OPERATION - GENERAL FUND ONLY - O.R.C. 5705.391)

SCHOOL DISTRICT: GALION CITY SCHOOLS

IRN # 044024

COUNTY: CRAWFORD

FISCAL YEAR: 2013 MONTH: 08-06

August 2012

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
<b>REVENUES</b>						
01.010 General Property (Real Estate)	2,333,926	100,033	2,233,893-	4,117,245	1,883,352	2,233,893-
01.020 Tangible Personal Property Tax	61,277	0	61,277-	113,665	52,388	61,277-
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	8,336,058	783,192	7,552,866-	9,119,250	1,566,384	7,552,866-
01.040 Restricted Grants-in-Aid	6,556	596	5,960-	7,152	1,192	5,960-
01.045 Restricted Grants-in-Aid - SFSP	339,833	0	339,833-	344,101	4,268	339,833-
01.050 Property Tax Allocation	643,983	331,720	312,263-	675,429	331,720	343,709-
01.060 All Other Operating Revenue	642,983	56,789	586,194-	674,429	88,235	586,194-
01.070 Total Revenue	12,364,616	1,272,330	11,092,286-	15,051,271	3,927,539	11,123,732-
<b>OTHER FINANCING SOURCES</b>						
02.010 Proceeds from Sale of Notes	0	0	0	0	0	0
02.020 State Emergency Loans & Advancements (Approved)	0	0	0	0	0	0
02.040 Operating Transfers-In	0	0	0	0	0	0
02.050 Advances-In	120,000	6,000	114,000-	120,000	6,000	114,000-
02.060 All Other Financing Sources	0	0	0	0	0	0
02.070 Total Other Financing Sources	120,000	6,000	114,000-	120,000	6,000	114,000-
02.080 Total Revenues and Other Financing Sources	12,484,616	1,278,330	11,206,286-	15,171,271	3,933,539	11,237,732-
<b>EXPENDITURES</b>						
03.010 Personal Services	7,398,907	672,816	6,726,091-	8,063,590	1,337,499	6,726,091-
03.020 Employees' Retirement/Insurance Benefits	3,326,009	345,657	2,980,352-	3,659,816	679,464	2,980,352-
03.030 Purchased Services	3,009,835	334,188	2,675,647-	3,222,872	547,225	2,675,647-
03.040 Supplies and Materials	444,456	9,918	434,538-	452,702	18,164	434,538-
03.050 Capital Outlay	9,450	1,407	8,043-	10,100	2,057	8,043-
03.060 Intergovernmental	0	0	0	0	0	0
04.010 Debt Service: All Principal (Historical)	0	0	0	0	0	0
04.020 Debt Service: Principal - Notes	0	0	0	0	0	0
04.030 Debt Service: Principal - State Loans	0	0	0	0	0	0
04.040 Debt Service: Principal - State Advancements	0	0	0	0	0	0
04.050 Debt Service: Principal - HB 264 Loans	0	0	0	0	0	0
04.055 Debt Service: Principal - Other	0	0	0	0	0	0
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	0	0	0
04.300 Other Objects	155,543	32,254	123,289-	228,497	105,208	123,289-
04.500 Total Expenditures	14,344,200	1,396,240	12,947,960-	15,637,577	2,689,617	12,947,960-
<b>OTHER FINANCING USES</b>						
05.010 Operating Transfers - Out	40,000	0	40,000-	245,432	205,432	40,000-
05.020 Advances - Out	111,000	17,000	94,000-	120,000	26,000	94,000-
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	151,000	17,000	134,000-	365,432	231,432	134,000-
05.050 Total Expenditure and Other Financing Uses	14,495,200	1,413,240	13,081,960-	16,003,009	2,921,049	13,081,960-
06.010 Excess Rev & Oth Financing Sources over (under) Exp &	2,010,584-	134,910-	1,875,674	831,738-	1,012,490	1,844,228
07.010 Beginning Cash Balance	2,395,902	2,364,457	31,445-	1,217,056	1,217,057	1
07.020 Ending Cash Balance	385,318	2,229,547	1,844,229	385,318	2,229,547	1,844,229
08.010 Outstanding Encumbrances	0	0	0	0	0	0

Date: 09/07/12  
Time: 3:43 pm

GALION CITY SCHOOLS  
Revenue Account Summary  
SORTED BY FUND  
August 31, 2012

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 001 (GENERAL):	15,173,972.00	3,923,271.22	1,272,330.52	11,250,700.78	25.86
=====					
*****TOTAL FOR FUND 002 (BOND RETIREMENT):	1,250,000.00	521,419.96	106,890.48	728,580.04	41.71
=====					
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	36,757.00	1,926.58	0.00	34,830.42	5.24
=====					
*****TOTAL FOR FUND 004 (BUILDING):	500.00	171.84	73.93	328.16	34.37
=====					
*****TOTAL FOR FUND 006 (FOOD SERVICE):	900,000.00	7,090.27	6,677.68	892,909.73	0.79
=====					
*****TOTAL FOR FUND 007 (SPECIAL TRUST):	7,975.00	243.46	42.79	7,731.54	3.05
=====					
*****TOTAL FOR FUND 008 (ENDOWMENT):	1,475.00	340.28	172.87	1,134.72	23.07
=====					
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	0.00	0.00	0.00	0.00	0.00
=====					
*****TOTAL FOR FUND 010 (CLASSROOM FACILITIES):	0.00	0.00	0.00	0.00	0.00
=====					
*****TOTAL FOR FUND 013 (RECREATION):	0.00	0.00	0.00	0.00	0.00
=====					

\*\*\* NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS. \*\*\*

Date: 09/07/12  
Time: 3:43 pm

GALION CITY SCHOOLS  
Revenue Account Summary  
SORTED BY FUND  
August 31, 2012

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):					
	30,000.00	2,457.72	42.20	27,542.28	8.19
*****TOTAL FOR FUND 019 (OTHER GRANT):					
	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):					
	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):					
	130,000.00	37,752.34	7,017.16	92,247.66	29.04
*****TOTAL FOR FUND 035 (TERMINATION BENEFITS - HB426):					
	205,500.00	205,432.00	0.00	68.00	99.97
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):					
	60,000.00	116.00	116.00	59,884.00	0.19
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):					
	130,000.00	16,688.96	16,687.13	113,311.04	12.84
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):					
	30,000.00	12,534.62	12,532.45	17,465.38	41.78
*****TOTAL FOR FUND 432 (MANAGEMENT INFORMATION SYSTEM):					
	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 447:					
	0.00	0.00	0.00	0.00	0.00

\*\*\* NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS. \*\*\*



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GALION CITY SCHOOLS  
Revenue Account Summary  
SORTED BY FUND  
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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 450 (SCHOOLNET EQUIP/INFRASTRUCTURE):	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 452 (SCHOOLNET PROFESS. DEVELOPMENT):	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 459 (OHIO READS):	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 460 (SUMMER INTERVENTION):	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 494 (POVERTY AID):	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND):	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 504 (EDUCATION JOBS FUND):	14,614.00	10,267.84	6,000.00	4,346.16	70.26
*****TOTAL FOR FUND 506 (RACE TO THE TOP):	94,691.00	14,411.09	0.00	80,279.91	15.22
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):	416,095.00	28,996.29	0.00	387,098.71	6.97

\*\*\* NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS. \*\*\*

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GALION CITY SCHOOLS  
Revenue Account Summary  
SORTED BY FUND  
August 31, 2012

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 532 (FISCAL STABILIZATION FUND):	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 533 (TITLE II D - TECHNOLOGY):	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 536 (TITLE I SCHOOL IMPROVEMENT A):	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 537 (TITLE I SCHOOL IMPROVEMENT G):	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	688,245.00	22,174.62	11,000.00	666,070.38	3.22
*****TOTAL FOR FUND 584 (DRUG FREE SCHOOL GRANT FUND):	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):	12,717.00	993.28	0.00	11,723.72	7.81
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	112,481.00	0.00	0.00	112,481.00	0.00
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	28,245.00	0.00	0.00	28,245.00	0.00
*****GRAND TOTALS:	19,323,267.00	4,806,288.37	1,439,583.21	14,516,978.63	24.87

\*\*\* NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS. \*\*\*

Account Description	Appropriation	Expended	% Exp	Encumbered	Balance
General Fund					
100 PERSONAL SERVICES - SALARIES	8,038,114.00	1,298,890.56	16.2%	0.00	6,739,223.44
200 EMPLOYEES RETIRE. & INSUR. BEN	3,707,604.12	670,149.61	18.1%	95,442.77	2,942,011.74
400 PURCHASED SERVICES	3,325,032.99	547,224.68	16.5%	1,222,292.49	1,555,515.82
500 SUPPLIES AND MATERIALS	492,604.69	18,163.50	3.7%	359,250.17	115,191.02
600 CAPITAL OUTLAY	10,749.56	2,056.78	19.1%	1,518.00	7,174.78
800 MISCELLANEOUS OBJECTS	237,497.00	105,207.91	44.3%	26,550.00	105,739.09
900 OTHER USES OF FUNDS	365,432.00	231,432.00	63.3%	0.00	134,000.00
Total General Fund	16,177,034.36	2,873,125.04	17.8%	1,705,053.43	11,598,855.89
Other Funds					
002 BOND RETIREMENT	1,138,889.00	13,419.20	1.2%	0.00	1,125,469.80
003 PERMANENT IMPROVEMENT	133,581.00	23,443.00	17.5%	23,210.12	86,927.88
004 BUILDING	690,236.25	530,847.05	76.9%	86,863.58	72,525.62
006 FOOD SERVICE	1,007,136.15	76,463.36	7.6%	63,163.13	867,509.66
007 SPECIAL TRUST	11,550.00	3,550.00	30.7%	1,099.25	6,900.75
008 ENDOWMENT	2,250.00	0.00	0.0%	250.00	2,000.00
018 PUBLIC SCHOOL SUPPORT	28,220.00	627.56	2.2%	8,166.59	19,425.85
022 DISTRICT AGENCY	1,353.42	8.87	0.7%	1,344.55	0.00
034 CLASSROOM FACILITIES MAINT.	151,975.00	34,872.25	22.9%	60,917.32	56,185.43
035 TERMINATION BENEFITS - HB426	205,500.00	191,426.50	93.2%	0.00	14,073.50
200 STUDENT MANAGED ACTIVITY	68,907.05	10,057.25	14.6%	8,495.23	50,354.57
300 DISTRICT MANAGED ACTIVITY	140,101.62	4,053.36	2.9%	44,547.82	91,500.44
401 AUXILIARY SERVICES	50,470.00	2,208.42	4.4%	1,783.00	46,478.58
499 MISCELLANEOUS STATE GRANT FUND	2,447.07	748.75	30.6%	0.00	1,698.32
504 EDUCATION JOBS FUND	29,552.00	47,923.45	162.2%	0.00	18,371.45
506 RACE TO THE TOP	95,212.25	13,422.41	14.1%	1,070.25	80,719.59
516 IDEA PART B GRANTS	400,045.00	64,486.57	16.1%	1,081.50	334,476.93
533 TITLE II D - TECHNOLOGY	197.00	0.00	0.0%	0.00	197.00
536 TITLE I SCHOOL IMPROVEMENT A	4,000.00	109.11	2.7%	0.00	3,890.89
572 TITLE I DISADVANTAGED CHILDREN	719,200.15	64,749.06	9.0%	54,800.41	599,650.68
587 IDEA PRESCHOOL-HANDICAPPED	12,722.00	1,993.28	15.7%	0.00	10,728.72
590 IMPROVING TEACHER QUALITY	112,481.00	965.06	0.9%	1,485.45	110,030.49
599 MISCELLANEOUS FED. GRANT FUND	45,655.49	55.50	0.1%	21,727.69	23,872.30
Total Other Funds	5,051,681.45	1,085,430.01	21.5%	380,005.89	3,586,245.55
Grand Total All Funds	21,228,715.81	3,958,555.05	18.6%	2,085,059.32	15,185,101.44

July 1 Beginning Cash Balance (All Funds): 4,236,080.07

Total MTD Receipts: 1,439,583.21 FYTD Receipts: 4,806,288.37

Current Cash Balance (All Funds): 5,083,813.39